

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	25 651	27 579	3 306	37 448	37 448	37 448	38 826	40 444	43 679	50 948
Service charges	63 020	86 947	144 834	171 875	171 875	171 875	158 729	207 798	241 894	325 379
Investment revenue	2 317	4 721	6 721	2 010	2 010	2 010	352	2 111	2 216	2 443
Transfers recognised - operational	88 484	113 174	93 253	108 945	108 945	108 945	44 126	105 749	108 420	115 199
Other own revenue	40 082	43 196	42 133	78 620	78 620	78 620	36 860	83 593	87 038	94 325
Total Revenue (excluding capital transfers and contributions)	219 554	275 617	290 246	398 897	398 897	398 897	278 893	439 694	483 247	588 294
Employee costs	72 071	76 158	85 940	104 136	104 136	104 136	96 939	109 244	132 512	155 902
Remuneration of councillors	9 556	11 858	11 374	14 404	14 404	14 404	15 261	18 810	19 953	22 453
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	10 699	2 114	1 481	7 590	7 590	7 590	2 708	6 965	6 034	6 573
Materials and bulk purchases	36 262	51 184	72 361	96 638	96 638	96 638	101 003	131 486	132 498	159 457
Transfers and grants	39 154	40 790	-	8 714	8 714	8 714	16	480	220	67 979
Other expenditure	70 256	87 256	135 249	167 005	167 005	167 005	136 195	172 710	192 030	175 928
Total Expenditure	237 998	269 359	306 406	398 488	398 488	398 488	352 121	439 695	483 247	588 293
Surplus/(Deficit)	(18 444)	6 258	(16 160)	410	410	410	(73 229)	(1)	-	1
Transfers recognised - capital	2 501	182	-	-	-	-	6 872	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Capital expenditure & funds sources										
Capital expenditure	-	3 521	449 748	43 286	43 286	43 286	11 141	41 452	41 980	43 239
Transfers recognised - capital	-	-	-	39 576	39 576	39 576	9 951	41 452	41 980	43 239
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	3 521	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 709	3 709	3 709	1 190	-	-	-
Total sources of capital funds	-	3 521	-	43 286	43 286	43 286	11 141	41 452	41 980	43 239
Financial position										
Total current assets	-	228 641	334 857	273 653	273 653	273 653	1 582 477	285 634	299 770	329 523
Total non current assets	-	208 003	207 443	207 296	207 296	207 296	3 656 195	207 296	207 296	207 296
Total current liabilities	-	124 770	178 243	121 813	121 813	121 813	1 255 147	135 780	133 894	133 893
Total non current liabilities	-	60 824	54 634	55 093	55 093	55 093	141 259	53 106	53 106	52 490

Eastern Cape: Lukanji(EC134) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		125 992	112 036	122 230	136 970	136 970	136 970	135 365	142 388	157 742
Executive & Council		78 398	52 969	59 718	73 744	73 744	73 744	70 036	72 141	76 532
Budget & Treasury Office		44 091	53 079	23 896	60 048	60 048	60 048	62 294	67 068	77 762
Corporate Services		3 503	5 988	38 617	3 179	3 179	3 179	3 035	3 180	3 448
<i>Community and Public Safety</i>		18 852	23 270	13 374	26 443	26 443	26 443	20 469	21 347	22 953
Community & Social Services		1 506	4 273	2 978	4 503	4 503	4 503	4 872	5 044	5 395
Sport And Recreation		284	644		194	194	194	130	132	135
Public Safety		8 641	9 969	9	11 521	11 521	11 521	11 977	12 576	13 611
Housing										
Health		8 421	8 384	10 388	10 224	10 224	10 224	3 490	3 594	3 813
<i>Economic and Environmental Services</i>		4 037	15 563	5 086	8 224	8 224	8 224	7 032	7 607	8 543
Planning and Development		1 624	7 527	327	2 627	2 627	2 627	1 607	1 687	1 772
Road Transport		2 412	8 036	4 759	5 597	5 597	5 597	5 425	5 919	6 771
Environmental Protection										
<i>Trading Services</i>		73 172	124 928	149 552	227 259	227 259	227 259	276 827	311 903	399 054
Electricity		58 057	106 747	101 537	123 479	123 479	123 479	156 272	186 656	267 104
Water				34 320	64 496	64 496	64 496	66 140	68 363	70 890
Waste Water Management				13 695	14 093	14 093	14 093	27 482	28 368	28 361
Waste Management		15 115	18 181		25 190	25 190	25 190	26 932	28 517	32 699
<i>Other</i>	4	3	3	3	2	2	2	2	2	2
Total Revenue - Standard	2	222 056	275 799	290 246	398 897	398 897	398 897	439 694	483 247	588 294
Expenditure - Standard										
<i>Governance and Administration</i>		100 861	71 708	100 441	42 792	42 792	42 792	79 579	89 112	176 564
Executive & Council		57 140	28 042	20 481	21 664	21 664	21 664	32 645	38 513	113 681
Budget & Treasury Office		26 814	33 362	27 955	12 074	12 074	12 074	30 292	33 051	39 767
Corporate Services		16 908	10 304	52 006	9 054	9 054	9 054	16 642	17 548	23 116
<i>Community and Public Safety</i>		31 936	37 354	16 439	44 739	44 739	44 739	45 524	59 812	63 711
Community & Social Services		6 329	8 364	7 849	10 150	10 150	10 150	11 290	22 973	17 017
Sport And Recreation		6 120	6 322		8 979	8 979	8 979	10 040	10 612	11 539
Public Safety		12 592	14 223	539	14 610	14 610	14 610	21 197	22 188	27 205
Housing										
Health		6 895	8 446	8 051	10 999	10 999	10 999	2 997	4 039	7 950
<i>Economic and Environmental Services</i>		13 739	24 470	10 871	23 412	23 412	23 412	22 897	24 714	28 845
Planning and Development		7 908	12 207	4 240	9 782	9 782	9 782	8 913	9 407	10 915
Road Transport		5 831	12 263	6 631	13 630	13 630	13 630	13 984	15 307	17 930
Environmental Protection										
<i>Trading Services</i>		91 165	135 722	178 572	287 433	287 433	287 433	291 585	309 492	319 051
Electricity		72 014	113 640	107 330	162 226	162 226	162 226	184 036	194 354	227 367
Water				49 020	74 459	74 459	74 459	60 264	60 587	31 995
Waste Water Management				22 222	19 679	19 679	19 679	19 163	22 672	26 897
Waste Management		19 151	22 082		31 068	31 068	31 068	28 122	31 879	32 792
<i>Other</i>	4	297	105	83	112	112	112	111	117	122
Total Expenditure - Standard	3	237 998	269 359	306 406	398 488	398 488	398 488	439 695	483 247	588 293
Surplus/(Deficit) for the year		(15 943)	6 440	(16 160)	410	410	410	(1)	-	1

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Luthando (LC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	25 651	27 579	3 306	37 448	37 448	37 448	38 826	40 444	43 679	50 948
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	50 349	72 645	92 192	115 606	115 606	115 606	106 828	147 810	177 933	257 849
Service charges - water revenue	2	-	-	23 179	23 758	23 758	23 758	21 078	25 168	26 663	26 663
Service charges - sanitation revenue	2	-	-	13 562	14 093	14 093	14 093	14 094	15 001	15 893	15 900
Service charges - refuse revenue	2	12 608	14 200	-	18 351	18 351	18 351	12 153	19 820	21 405	24 967
Service charges - other		64	102	15 901	66	66	66	4 576	-	-	-
Rental of facilities and equipment		1 359	1 550	1 464	1 350	1 350	1 350	1 240	1 405	1 462	1 585
Interest earned - external investments		2 317	4 721	6 721	2 010	2 010	2 010	352	2 111	2 216	2 443
Interest earned - outstanding debtors		14 894	19 091	16 797	16 283	16 283	16 283	16 901	17 586	18 992	22 153
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		159	231	602	504	504	504	614	529	555	612
Licences and permits		4 093	4 343	4 898	4 765	4 765	4 765	4 861	5 003	5 253	5 791
Agency services		1 830	2 138	2 880	2 698	2 698	2 698	3 582	46 204	47 265	49 494
Transfers recognised - operational		88 484	113 174	93 253	108 945	108 945	108 945	44 126	105 749	108 420	115 199
Other own revenue	2	14 566	14 121	12 239	12 282	12 282	12 282	8 541	12 868	13 510	14 690
Gains on disposal of PPE		3 182	1 721	3 254	40 738	40 738	40 738	1 121	-	-	-
Total Revenue (excl. capital transfers and contributions)		219 554	275 617	290 246	398 897	398 897	398 897	278 893	439 694	483 247	588 294
Expenditure By Type											
Employee related costs	2	72 071	76 158	85 940	104 136	104 136	104 136	96 939	109 244	132 512	155 902
Remuneration of councillors		9 556	11 858	11 374	14 404	14 404	14 404	15 261	18 810	19 953	22 453
Debt impairment	3	24 438	31 019	57 894	67 327	67 327	67 327	67 327	76 243	86 623	87 118
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		10 699	2 114	1 481	7 590	7 590	7 590	2 708	6 965	6 034	6 573
Bulk purchases	2	36 262	51 184	72 361	96 638	96 638	96 638	101 003	131 486	132 498	159 457
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 974	1 806	4 759	2 534	2 534	2 534	1 492	2 583	2 583	2 916
Transfers and grants		39 154	40 790	-	8 714	8 714	8 714	16	480	220	67 979
Other expenditure	4,5	43 844	54 431	72 596	97 145	97 145	97 145	67 376	93 885	102 824	85 894
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		237 998	269 359	306 406	398 488	398 488	398 488	352 121	439 695	483 247	588 293
Surplus/(Deficit)											
Transfers recognised - capital	6	(18 444)	6 258	(16 160)	410	410	410	(73 229)	(1)	-	1
Contributions recognised - capital		2 501	182	-	-	-	-	6 872	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Lukanji(EC134) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Luthuli (EC134) - Table A3 Budgeted Capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	5 911	1 435	1 435	1 435	485	1 376	1 417	1 459
Executive & Council				3 109	1 435	1 435	1 435	421	1 376	1 417	1 459
Budget & Treasury Office								51			
Corporate Services				2 802				13			
<i>Community and Public Safety</i>		-	-	15 060	8 888	8 888	8 888	1 048	8 546	6 548	6 603
Community & Social Services				9 407	4 229	4 229	4 229	609	5 154	3 055	3 005
Sport And Recreation					1 045	1 045	1 045	284	371	382	393
Public Safety				5 653	200	200	200	21	200	206	212
Housing					3 414	3 414	3 414	97	2 821	2 905	2 993
Health								36			
<i>Economic and Environmental Services</i>		-	1 540	428 778	21 234	21 234	21 234	6 498	19 086	21 913	22 711
Planning and Development				209 645	6 301	6 301	6 301	1 101	1 744	1 796	1 850
Road Transport			1 540	219 133	14 932	14 932	14 932	5 338	17 342	20 117	20 861
Environmental Protection								59			
<i>Trading Services</i>		-	1 980	-	11 729	11 729	11 729	3 111	12 445	12 102	12 466
Electricity					7 617	7 617	7 617	2 045	11 206	11 542	11 889
Water					1 150	1 150	1 150	355	690		
Waste Water Management					4	4	4	40	4		
Waste Management			1 980		2 957	2 957	2 957	670	544	560	577
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	3 521	449 748	43 286	43 286	43 286	11 141	41 452	41 980	43 239
Funded by:											
National Government					39 576	39 576	39 576	9 951	37 554	38 584	39 904
Provincial Government									3 004	3 190	3 123
District Municipality									894	206	212
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	39 576	39 576	39 576	9 951	41 452	41 980	43 239
Public contributions and donations	5										
Borrowing	6		3 521								
Internally generated funds					3 709	3 709	3 709	1 190			
Total Capital Funding	7	-	3 521	-	43 286	43 286	43 286	11 141	41 452	41 980	43 239

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: Lukanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: Lomkhang (CC 134) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1		73 374	108 030	74 408	74 408	74 408	7 479	83 389	82 525	112 278
Call investment deposits					707	707	707		707	707	707
Consumer debtors	1		43 729	38 207	87 000	87 000	87 000	607 287	90 000	105 000	105 000
Other debtors			111 538	103 920	111 538	111 538	111 538	967 710	111 538	111 538	111 538
Current portion of long-term receivables				84 701							
Inventory	2										
Total current assets		-	228 641	334 857	273 653	273 653	273 653	1 582 477	285 634	299 770	329 523
Non current assets											
Long-term receivables											
Investments			707	733				1 175 670			
Investment property											
Investment in Associate											
Property, plant and equipment	3		207 296	206 710	207 296	207 296	207 296	2 480 525	207 296	207 296	207 296
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	208 003	207 443	207 296	207 296	207 296	3 656 195	207 296	207 296	207 296
TOTAL ASSETS		-	436 644	542 301	480 949	480 949	480 949	5 238 672	492 930	507 066	536 820
LIABILITIES											
Current liabilities											
Bank overdraft	1							322 661			
Borrowing	4		4 455	4 276							
Consumer deposits			7 383	7 603	7 400	7 400	7 400	93 056	83 000	83 000	83 000
Trade and other payables	4		111 333	164 935	114 413	114 413	114 413	96 751	52 780	50 894	50 893
Provisions			1 600	1 429				742 679			
Total current liabilities		-	124 770	178 243	121 813	121 813	121 813	1 255 147	135 780	133 894	133 893
Non current liabilities											
Borrowing			11 803	7 496	3 511	3 511	3 511		1 523	1 523	907
Provisions			49 020	47 138	51 583	51 583	51 583	141 259	51 583	51 583	51 583
Total non current liabilities		-	60 824	54 634	55 093	55 093	55 093	141 259	53 106	53 106	52 490
TOTAL LIABILITIES		-	185 594	232 877	176 906	176 906	176 906	1 396 406	188 886	187 000	186 383
NET ASSETS	5	-	251 051	309 424	304 043	304 043	304 043	3 842 266	304 044	320 066	350 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			251 051	309 424	304 043	304 043	304 043	3 842 265	304 044	320 066	350 437
Reserves	4							0			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	251 051	309 424	304 043	304 043	304 043	3 842 266	304 044	320 066	350 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Lukanji(EC134) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		193 874	223 713	277 264	219 585	219 585	219 585	164 914	272 221	279 995	323 488
Government - operating	1	47 271	45 550	47 749	108 945	108 945	108 945	81 011	103 416	108 420	111 667
Government - capital	1							6 743			
Interest					3 040	3 040	3 040	1 663	4 443	5 956	7 586
Dividends											
Payments											
Suppliers and employees		(79 250)	(93 773)	(95 582)	(314 856)	(314 856)	(314 856)	(224 913)	(300 264)	(336 144)	(379 166)
Finance charges		(90 969)	(110 606)	(159 640)	(2 274)	(2 274)	(2 274)	(455)	(1 614)	(6 034)	(6 576)
Transfers and grants	1				(8 714)	(8 714)	(8 714)		(10 018)	(10 139)	(10 139)
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 926	64 884	69 790	5 726	5 726	5 726	28 964	68 185	42 054	46 860
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								910			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(50 884)	(39 023)	(34 664)				(13 391)	(41 452)	(41 980)	(43 239)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(50 884)	(39 023)	(34 664)	-	-	-	(12 481)	(41 452)	(41 980)	(43 239)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5 316)	(5 316)	(5 316)	(1 280)	(5 401)	(6 403)	(13 378)
NET INCREASE/(DECREASE) IN CASH HELD		20 042	25 861	35 127	410	410	410	15 203	21 331	(6 329)	(9 757)
Cash/cash equivalents at the year begin:	2	34 411	47 174	73 374	73 998	73 998	73 998		15 074	36 405	30 076
Cash/cash equivalents at the year end:	2	54 453	73 035	108 500	74 408	74 408	74 408	15 203	36 405	30 076	20 319

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: Lukanji(EC134) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Eastern Cape: LUKIMAJEC 134 / Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	3 521	449 748	43 286	43 286	43 286	41 452	41 980	43 239
Infrastructure - Road Transport				219 145	14 932	14 932	14 932	17 342	20 117	20 861
Infrastructure - Electricity				176 125	7 617	7 617	7 617	11 206	11 542	11 889
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 474	16 693	16 693	16 693	8 555	7 884	8 841
Infrastructure		-	-	397 744	39 243	39 243	39 243	37 103	39 543	41 591
Community				1 155	4 043	4 043	4 043	4 350	2 437	1 648
Heritage assets										
Investment properties										
Other assets			3 521	50 850						
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	219 145	14 932	14 932	14 932	17 342	20 117	20 861
Infrastructure - Road Transport		-	-	176 125	7 617	7 617	7 617	11 206	11 542	11 889
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	2 474	16 693	16 693	16 693	8 555	7 884	8 841
Infrastructure		-	-	397 744	39 243	39 243	39 243	37 103	39 543	41 591
Community		-	-	1 155	4 043	4 043	4 043	4 350	2 437	1 648
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	3 521	50 850	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	3 521	449 748	43 286	43 286	43 286	41 452	41 980	43 239
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			219 145	14 932	14 932	14 932	32 058	35 092	34 861
Infrastructure - Electricity				176 125	7 617	7 617	7 617	22 413	26 042	28 971
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other				2 474	16 693	16 693	16 693	19 656	14 672	22 547
Infrastructure		-	-	397 744	39 243	39 243	39 243	74 127	75 806	86 379
Community				1 155	4 043	4 043	4 043	8 699	4 612	3 403
Heritage assets										
Investment properties										
Other assets	6		3 521	50 850						
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	3 521	449 748	43 286	43 286	43 286	82 826	80 418	89 782
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3									
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8 094	8 829	8 829	8 290	8 290	8 290	8 290	8 290	8 290
Sanitation (free minimum level service)		9 822	10 097	10 097	9 198	9 198	9 198	9 198	9 198	9 198
Electricity/other energy (50kwh per household per month)		7 238	7 511	7 511	6 463	6 463	6 463	6 463	6 463	6 463
Refuse (removed at least once a week)		4 718	4 570	4 570	4 244	4 244	4 244	4 244	4 244	4 244
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		4 471	5 989	5 989	5 822	5 822	5 822	6 172	6 542	6 934
Sanitation (free sanitation service)		1 853	1 905	1 905	1 735	1 735	1 735	1 839	1 950	2 067
Electricity/other energy (50kwh per household per month)		2 552	2 916	2 916	4 814	4 814	4 814	5 873	7 165	8 741
Refuse (removed once a week)		5 184	5 418	5 418	6 161	6 161	6 161	7 085	8 148	9 370
Total cost of FBS provided (minimum social package)		14 060	16 228	16 228	18 532	18 532	18 532	20 969	23 804	27 112
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					2 483	2 483	2 483	2 483	2 657	2 843
Property rates (other exemptions, reductions and rebates)					295	295	295	295	316	338
Water					32 685	32 685	32 685	32 685	34 646	36 724
Sanitation					3 865	3 865	3 865	3 865	4 097	4 342
Electricity/other energy					3 564	3 564	3 564	3 564	4 455	5 568
Refuse					6 619	6 619	6 619	6 619	7 612	8 754
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6				49 511	49 511	49 511	49 511	53 782	58 570

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: Lukhanji(EC134) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	54 453	73 035	108 500	74 408	74 408	74 408	15 203	36 405	30 076	20 319
Cash + investments at the yr end less applications - R'000	18(1)b	2	(20 483)	77 856	43 884	108 566	108 566	108 566	1 759 714	170 963	173 795	198 807
Cash year end/monthly employee/supplier payments	18(1)b	3	3.4	4.1	5.6	3.0	3.0	3.0	0.6	1.3	0.9	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	32.0%	60.6%	12.7%	(6.0%)	(6.0%)	(13.6%)	14.9%	10.4%	28.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	72.2%	76.6%	114.7%	82.8%	82.8%	82.8%	11%	85.8%	76.0%	72.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	27.1%	26.7%	38.7%	32.0%	32.0%	32.0%	33.9%	30.5%	30.2%	23.1%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	1108.4%	7.7%	0.0%	0.0%	0.0%	120.2%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	46.1%	(12.5%)	0.0%	0.0%	693.3%	(87.2%)	7.4%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: Lukhanji(EC134) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			38.0%	66.6%	18.7%	0.0%	0.0%	(7.6%)	20.9%	16.4%	34.5%
% incr Property Tax	18(1)a			7.5%	(88.0%)	1032.8%	0.0%	0.0%	3.7%	8.0%	8.0%	16.6%
% incr Service charges - electricity revenue	18(1)a			44.3%	26.9%	25.4%	0.0%	0.0%	(7.6%)	27.9%	20.4%	44.9%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	2.5%	0.0%	0.0%	(11.3%)	5.9%	5.9%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	6.4%	5.9%	0.0%
% incr Service charges - refuse revenue	18(1)a			12.6%	(100.0%)	0.0%	0.0%	0.0%	(33.8%)	8.0%	8.0%	16.6%
% incr in Service charges - other	18(1)a			59.9%	15530.1%	(99.6%)	0.0%	0.0%	6833.4%	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		90 030	116 076	149 603	210 673	210 673	210 673	198 795	249 647	287 035	377 912
Service charges			63 020	86 947	144 834	171 875	171 875	171 875	158 729	207 798	241 894	325 379
Property rates			25 651	27 579	3 306	37 448	37 448	37 448	38 826	40 444	43 679	50 948
Service charges - electricity revenue			50 349	72 645	92 192	115 606	115 606	115 606	106 828	147 810	177 933	257 849
Service charges - water revenue			–	–	23 179	23 758	23 758	23 758	21 078	25 168	26 663	26 663
Service charges - sanitation revenue			–	–	13 562	14 093	14 093	14 093	14 094	15 001	15 893	15 900
Service charges - refuse removal			12 608	14 200	–	18 351	18 351	18 351	12 153	19 820	21 405	24 967
Service charges - other			64	102	15 901	66	66	66	4 576	–	–	–
Rental of facilities and equipment			1 359	1 550	1 464	1 350	1 350	1 350	1 240	1 405	1 462	1 585
Capital expenditure excluding capital grant funding			–	3 521	449 748	3 709	3 709	3 709	1 190	–	–	–
Cash receipts from ratepayers	18(1)a		193 874	223 713	277 264	219 585	219 585	219 585	164 914	272 221	279 995	323 488
Ratepayer & Other revenue	18(1)a		110 678	136 909	170 222	230 921	230 921	230 921	216 392	314 249	353 618	448 498
Change in consumer debtors (current and non-current)			157 958	155 268	71 560	(28 290)	(28 290)	(28 290)	1 348 170	3 000	15 000	–
Operating and Capital Grant Revenue	18(1)a		90 985	113 356	93 253	108 945	108 945	108 945	50 998	105 749	108 420	115 199
Capital expenditure - total	20(1)(vi)		–	3 521	449 748	43 286	43 286	43 286	11 141	41 452	41 980	43 239
Capital expenditure - renewal	20(1)(vi)		–	–	–	–	–	–	–	–	–	–
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–

Eastern Cape: Lukhanji(EC134) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			157 958	155 268	71 560	(28 290)	(28 290)	(28 290)	1 348 170	3 000	15 000	-

Eastern Cape: Lukhanji(EC134) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class											
Infrastructure			-	-	397 744	39 243	39 243	39 243	37 103	39 543	41 591
Infrastructure - Road Transport			-	-	219 145	14 932	14 932	14 932	17 342	20 117	20 861
Roads, Pavements, Bridges and Storm Water					219 145	14 932	14 932	14 932	17 342	20 117	20 861
Infrastructure - Electricity			-	-	176 125	7 617	7 617	7 617	11 206	11 542	11 889
Electricity Reticulation					176 125						
Street Lighting						7 617	7 617	7 617	11 206	11 542	11 889
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation											
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation											
Infrastructure - Other			-	-	2 474	16 693	16 693	16 693	8 555	7 884	8 841
Waste Mangement					1 823	2 957	2 957	2 957	544	560	577
Transportation		2									
Housing						3 414	3 414	3 414	2 821	2 905	2 993
Gas											
Other		3			651	10 322	10 322	10 322	5 190	4 419	5 271
Community			-	-	1 155	4 043	4 043	4 043	4 350	2 437	1 648
Parks and Gardens					917						
Sportfields						1 045	1 045	1 045	371	382	393
Community Halls						2 623	2 623	2 623	3 604	1 570	1 100
Libraries											
Recreational Facilities											
Security and Policing					238						
Buses		1									
Clinics											
Museums and Art Galleries											
Other						375	375	375	375	485	155
Heritage Assets			-	-	-	-	-	-	-	-	-
Heritage Assets											
Investment properties			-	-	-	-	-	-	-	-	-
Investment properties											
Other Assets			-	3 521	50 850	-	-	-	-	-	-
General Vehicles					19 007						
Specialised Vehicles			-	1 980	4 119	-	-	-	-	-	-
Plant and Equipment				1 540	16 959						
Office Equipment					4 014						
Abattoirs											
Markets											
Civic Land and Buildings											
Other Land and Buildings											
Other					6 750						
Agricultural Assets			-	-	-	-	-	-	-	-	-
Agricultural Assets											
Biological Assets			-	-	-	-	-	-	-	-	-
Biological Assets											
Intangibles			-	-	-	-	-	-	-	-	-
Intangibles											
Total Capital Expenditure on new assets		1	-	3 521	449 748	43 286	43 286	43 286	41 452	41 980	43 239
Specialised Vehicles											
Refuse			-	1 980	4 119	-	-	-	-	-	-
Fire					4 119						
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Lukanji(EC134) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/11)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 <									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: Lukhanji(EC134) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation										
Housing	3									
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens	7									
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'